

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Payment Voucher

Transaction Date : 10/09/2023

Voucher No : PV-0923-18

S.#	A/c code	Particulars	Debit	Credit	Narration
1	200100213	Khurram Enterprises	89,616	0	Paid Chq. no. 00137703 to Khurram Ent. against Invoice no. RPST2324-000275 and RPST2324-000346
2	20010012	WHT Payables	0	224	Paid Chq. no. 00137703 to Khurram Ent. against Invoice no. RPST2324-000275 and RPST2324-000346
3	100100130	BANK BankIslami TCSS a/c 1162-0001970-0001	0	89,392	Paid Chq. no. 00137703 to Khurram Ent. against Invoice no. RPST2324-000275 and RPST2324-000346
TOTAL :			89,616	89,616	

Prepared By : Maha Waris Khan

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Approved By : In Progress